

Increase in care packages (Radis Usk)	250				Reintegration of Radis USK contract						250	
Total Community Care	(4)	0	0	0				0	0	0	250	
Commissioning												
Vacancy	(72)											
Service level contracts not being able to be run	(32)											
Total Commissioning	(104)	0	0	0				0	0	0	0	
Partnerships												
Total Partnerships	0	0	0	0				0	0	0	0	
Public Protection												
Lost income for Registrars mainly due to cancelled/reduced weddings and ceremonies			177									
Total Public Protection	0	0	177	0				0	0	0	0	
Resources & Performance												
Other	(4)										0	
Total Resources & Performance	(4)	0	0	0				0	0	0	0	
Total Social Care, Health & Safeguarding	1,529	0	177	0				938	0	0	2,298	

Children & Young People	Non Covid-19 Pressures	COVID- 19 Specific			Total
		Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	
DIVISION	Net Service Pressures not related to Covid-19 (£000)				
Individual Schools Budgets	(316)	0	0	0	(316)
Resources	10	0	0	5	15
Standards	406	(50)	70	0	426
	100	(50)	70	5	125

Children & Young People	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22		
		Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Core assumptions used to calculate forecast pressure*	Factors that are attributable / can alter forecast pressure figure / Sensitivity Value (£0,000) ~	Risk Factor (%)/ Future Impact Pressures on Service where no value offered /Other factors	Worst £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low	Notes
Individual Schools Budgets													
Post 16 funding	(56)												
Mounton House transfer	(260)												
Total Individual Schools Budgets	(316)	0	0	0				0	0	0	0		
Resources													
Finance	9	0	0	5	Salary costs relating to a mutual supply compensation scheme	0	No risk going forward	5				Low	
ICT	14				Total costs for the year to ensure all the essential upgrades are completed.			14				Low	
Other	(13)												
Total Resources	10	0	0	5				19	0	0	0		
Standards													
Loss of income for breakfast club for the summer term	18		70		This is the loss of income from breakfast clubs for the summer term and the initial two weeks at the start of September. The loss of income is £90,000 with a cost saving of £20,000. It is anticipated that this can be reclaimed from Welsh Government	£4,000 per week	50% - currently lower numbers attending breakfast club	156	104	70	0	Low	The risk for 21-22 is that no breakfast clubs operate during the 20-21 academic year

Early Years	(100)	(50)			Savings due to rising 3's not being admitted into schools in the summer term due to covid								
ALN	478										431		
Other	10												
Total Standards	406	(50)	70	0				156	104	70	431		
CYP	100	(50)	70	5				175	104	70	431		

Chief Executive	Non Covid-19 Pressures	COVID- 19 Specific			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Legal & Land Charges	(11)	0	50	0	39
Governance, Democracy & Support	(7)	0	0	29	22
	(18)	0	50	29	61

Chief Executive	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22		
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Core assumptions used to calculate forecast pressure*	Factors that are attributable / can alter forecast pressure figure / Sensitivity Value (£0,000)	Risk Factor (%) / Future Impact Pressures on Service where no value offered /Other factors	Worst £000	Medium £000	Best £000	Pressure £000	Risk High/Med/Low	Notes
Legal & Land Charges													
Reduction in Land Charges Income due to impact of Covid on Housing market.	0	0	50								50	Med	Dependant on how housing market reacts to impact of Covid.
Legal - Staff savings as not filling employment lawyer post.	(11)												
Total Legal & Land Charges	(11)	0	50	0				0	0	0	50		
Governance, Democracy & Support													
Community Education - Loss of income due to closures of sites due to Covid.	1	0	0	0									
Contact Centre - Overspend as restructuring has been put on hold during Covid.		0	0	29							29	Med	Current climate means restructure cannot be implemented so staff savings are not forthcoming.
Corporate - unbudgeted licensing cost, supplies & Serv	11												
Democratic Services - underspend in Supplies & Services.	(48)												
Policy & Pships - Welsh Translation Costs	19												
Community Hubs - Usk PO, increased book purchase.	10												
Total Governance, Democracy & Support	(7)	0	0	29				0	0	0	29		
TOTAL CEO's	(18)	0	50	29				0	0	0	79		

Total Finance	(148)	320	0	0			0	0	0	479	
Future Monmouthshire											
Future Monmouthshire - Unachievable 20-21 Savings relating to Authority Wide Agency (£80k) and Fuel reductions (£34k). Offset by staff secondment savings (£30k)	82	0	0	0						82	High
Total Future Monmouthshire	82	0	0	0			0	0	0	82	
ICT											
ICT - SRS savings & reserve	(122)										
DPO - Capitalisation of salaries	(309)										
Total ICT	(431)	0	0	0			0	0	0		
People											
Corporate Training - Reduced Income	0	0	37	0						37	Med
Customer Relations - Reduction in Professional fees	(14)										
Innovation - Staff costs to Capitalisation Directive	(62)										
People Services - Staff Savings in HR	(29)										
Total People	(105)	0	37	0			0	0	0	37	
TOTAL RESOURCES	(640)	320	512	0			0	0	0	1,015	

Recurring pressure - crosscutting savings yet to be finalised.

Recurring income pressure, turnover has also been hit further by Covid lockdown so can't see it recovering next year.

Corporate	Non Covid-19 Pressures	COVID- 19 Specific			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Precepts & Levies	2	0	0	0	2
Coroner's	23	0	0	0	23
Corporate Management	(191)	0	0	0	(191)
Non Distributed Costs (NDC)					
Strategic Initiatives	215	0	0	0	215
Insurance	(61)	0	0	0	(61)
	56	0	0	0	56
	44	0	0	0	44

	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22	
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Core assumptions used to calculate forecast pressure*	Factors that are attributable / can alter forecast pressure figure / Sensitivity Value (£0,000) ~	Risk Factor (%) / Future Impact Pressures on Service where no value offered /Other factors	Worst £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low
Precepts & Levies												
National parks levy	2											
Total	2	0	0	0				0	0	0	0	
Coroner's												
Coroner Fee	23											
Total	23	0	0	0				0	0	0	0	
Corporate Management												
Capita Gwent	(109)											
Rate rebates	(101)											
Other	19											
Total	(191)	0	0	0				0	0	0	0	
Non Distributed Costs (NDC)												
Strain costs	215											
Total	215	0	0	0				0	0	0	0	
Strategic Initiatives												
Other	(61)											
Total	(61)	0	0	0				0	0	0	0	
Insurance												
Premium	56										131	High
Total	56	0	0	0				0	0	0	131	
Total	44	0	0	0				0	0	0	131	

Appropriations	Non Covid-19 Pressures	COVID- 19 Specific			Total
	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	
Fixed Asset Disposal Costs	6	0	0	0	6
Interest & Investment Income	162	0	0	0	162
Interest Payable & Similar Charges	(230)	0	0	0	(230)
Charges Required under Regulation	(82)	0	0	0	(82)
Other Investment Income	(14)	0	0	0	(14)
Borrowing Cost Recoupment	(5)	0	0	0	(5)
	(163)	0	0	0	(163)

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Fixed Asset Disposal Costs												
Other	6											
Total	6	0	0	0				0	0	0	0	
Interest & Investment Income												
Interest Receivable	162											
Total	162	0	0	0				0	0	0	0	
Interest Payable & Similar Charges												
Interest payable	(230)											
Total	(230)	0	0	0				0	0	0	0	
Charges Required under Regulation												
MRP	(82)											
Total	(82)	0	0	0				0	0	0	0	
Other Investment Income												
Other	(14)											
Total	(14)	0	0	0				0	0	0	0	
Borrowing Cost Recoupment												
Other	(5)											
Total	(5)	0	0	0				0	0	0	0	
Total	(163)	0	0	0				0	0	0	0	

Financing	Non Covid-19 Pressures	COVID- 19 Specific			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Council Tax	(385)	0	0	0	(385)
Council Tax Reduction Scheme	0	229	0	0	229
	(385)	229	0	0	(156)

	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22		
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Council Tax													
CT Income	(385)												
Total	(385)	0	0	0				0	0	0	0		
Council Tax Reduction Scheme													
CTRS		229											
Total	0	229	0	0				0	0	0	0		
Total	(385)	229	0	0				0	0	0	0		